



October 9, 2024

By ECF Filing

Hon. P. Kevin Castel
United States District Judge
Daniel Patrick Moynihan
United States Courthouse
500 Pearl Street, Courtroom 11D
New York, New York 10007-1312

Re: *In re SunEdison, Inc. Securities Litigation*, No. 1:16-md-2742-PKC (S.D.N.Y.); *In re Terraform Global, Inc. Sec. Litig.*, No. 16-cv-07967-PKC (S.D.N.Y.) (the “Class Action”)

Dear Judge Castel:

We are Lead Counsel for Plaintiffs in the above-referenced Class Action and submit this letter-motion, pursuant to Local Civil Rule 7.1(d), to inform the Court that a second distribution of the Net Settlement Fund, created by the Settlement of the Class Action, is ready to proceed and to request the reopening of the Class Action for the limited purpose of the Court’s consideration and approval of the Claims Administrator’s request for the payment of its fees and expenses in connection with that second distribution.¹

On September 27, 2021, Your Honor issued an Order Authorizing Distribution of the Net Settlement Fund (the “Distribution Order”), providing for distribution of the Net Settlement Fund to those Class Members who submitted valid Proofs of Claim and were found to be Authorized Claimants, who would receive at least \$20.00 in the distribution, as determined by the Court-appointed Claims Administrator, Epiq Class Action & Claims Solutions, Inc. (“Epiq”).² ECF No. 751. That Order further provided that the Court would retain jurisdiction over any further application or matter that may arise in connection with this Action. ECF No. 751 at 6. The Distribution Order was subsequently revised on May 24, 2022 (the “Revised Distribution Order”; ECF No. 755) and, as revised, directed by the Court to proceed. Epiq conducted a disbursement of the Net Settlement Fund to Authorized Claimants (the “Initial Distribution”) on June 21, 2022. Pursuant to the Revised Distribution Order, a total of 2,851 claims were distributed via check or wire totaling \$35,687,071.15. *See Declaration of Jordan Broker in Support of a Second Distribution of the Net Settlement Fund (“Broker Decl.”)*, ¶ 3, a copy of which is attached hereto as Exhibit A.

¹ Unless otherwise defined, all capitalized terms used herein have the meanings as set forth in the Stipulation and Agreement of Settlement (the “Stipulation”) filed with the Court (ECF No. 265), as modified by the Settlement Modification Agreement dated September 19, 2019 (ECF No. 659-1), or as set forth in the Settlement Modification Agreement, or in the Notice of Pendency and Proposed Settlement of Class Action (ECF No. 315-1, Exhibit A). References to “ECF No.” are to the docket for *In re: SunEdison, Inc. Sec. Litig.*, No. 1:16-md-02742 (PKC) (S.D.N.Y.).

² Pursuant to the Court’s December 19, 2017 Order Granting Lead Plaintiffs’ Unopposed Motion for Preliminary Approval of Class Action Settlement (ECF No. 269), Garden City Group, LLC (“GCG”) was appointed as the Claims Administrator in connection with the proposed Settlement of the above-captioned Action. GCG was acquired by Epiq on June 15, 2018 and has continued operations as part of Epiq.

Hon. P. Kevin Castel
October 9, 2024
Page 2 of 2

As Epiq states, after the Initial Distribution, Epiq monitored the status of all checks issued, and to ensure that the maximum number of checks were cashed, Epiq implemented a campaign by email and telephone to follow-up with the Authorized Claimants whose checks were initially uncashed, either because they were returned to Epiq as undeliverable or because the Authorized Claimant simply had not cashed the check. *See* Broker Decl., ¶ 4. If the Authorized Claimant did not provide a telephone number, Epiq states that it used various local and national directories to locate telephone numbers. Epiq also stated it performed a National Change of Address search for Authorized Claimants whose checks were returned to Epiq by the United States Postal Service as undeliverable. *Id.* In connection with Epiq's campaign, Epiq urged Authorized Claimants to cash their checks and offered Authorized Claimants the opportunity to have their checks reissued if they lost or damaged their check or otherwise required a new check. Epiq reissued a check upon written instructions from an Authorized Claimant. *Id.*

Epiq states that after performing its comprehensive outreach program and reissuing checks to Authorized Claimants for whom outreach was successful, as of September 17, 2024, payments totaling \$35,532,271.04, or approximately 99% of the amount distributed in the Initial Distribution, have been cashed by or successfully wired to Authorized Claimants. As of September 17, 2024, \$251,478.85 remains in the Net Settlement Fund from uncashed or returned awards from closed accounts and the amount held in reserve. *Id.* at ¶¶ 5-6.

In addition, Epiq represents that it has unpaid fees and expenses for its work through August 31, 2024 and its estimate of fees and expenses to complete a second distribution of the Net Settlement Fund, which total \$80,915.98. Accordingly, in connection with the second distribution, Epiq respectfully requests that the Court approves payment in total of \$80,915.98 from the Net Settlement Fund that Epiq has incurred or expects to incur through the second distribution of the Net Settlement Fund. Broker Decl., ¶ 9. A copy of Epiq's unpaid invoices and its estimate of its fees and expenses for the second distribution are attached to the Broker Decl. as Exhibit A.

If the Court approves the payment to Epiq of \$80,915.98 and orders the second distribution of the Net Settlement Fund to proceed, Lead Counsel will so inform Epiq and direct it to carry out the Court's instructions.

Plaintiffs are available at the Court's convenience to address any of these issues.

Respectfully submitted,



Lawrence D. Levit

cc: All counsel of Record (by ECF)

EXHIBIT A

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

IN RE SUNEDISON, INC.
SECURITIES LITIGATION

No. 1:16-md-02742 (PKC)

This Document Applies To:

In re TerraForm Global, Inc. Securities Litigation,
No. 1:16-cv-07967-PKC, and consolidated cases

**DECLARATION OF JORDAN BROKER IN
SUPPORT OF A SECOND DISTRIBUTION
OF THE NET SETTLEMENT FUND**

I, Jordan Broker, declare and state as follows:

1. I am a Project Manager for Epiq Class Action & Claims Solutions, Inc. (“Epiq”). The following statements are based on my personal knowledge and information provided by other Epiq employees working under my supervision, and if called on to do so, I could and would testify competently thereto.

2. Pursuant to the Court’s December 19, 2017 Order Granting Lead Plaintiffs’ Unopposed Motion for Preliminary Approval of Class Action Settlement (ECF No. 269¹), Garden City Group, LLC (“GCG”) was appointed as the Claims Administrator in connection with the proposed Settlement of the above-captioned Action.² GCG was acquired by Epiq on June 15, 2018 and has continued operations as

¹ “ECF No.” references are to the docket for *In re SunEdison, Inc. Sec. Litig.*, No. 1:16-md-02742 (PKC) (S.D.N.Y.), unless stated otherwise.

² All capitalized terms not otherwise defined in this document shall have the meaning ascribed to them in the Stipulation and Agreement of Settlement dated December 14, 2017 (the “Stipulation”) (ECF No. 265), as modified by the Settlement Modification Agreement dated September 19, 2019 (ECF No. 659-1), or as set forth in the Settlement Modification Agreement or in the Notice (defined below) (ECF No. 315-1, Exhibit A).

part of Epiq.³ I submit this Declaration in support of Lead Plaintiff's Motion for an Order Authorizing a Second Distribution of the Net Settlement Fund.

3. Pursuant to the Order Authorizing Distribution of the Net Settlement Fund dated September 27, 2021 (the "Distribution Order"; ECF No. 751), as revised on May 24, 2022 (the "Revised Distribution Order"; ECF No. 755), Epiq conducted a disbursement of the Net Settlement Fund to Authorized Claimants (the "Initial Distribution") on June 21, 2022. Pursuant to the Revised Distribution Order, a total of 2,851 claims were distributed via check or wire totaling \$35,687,071.15.

4. After the Initial Distribution, Epiq monitored the status of all checks issued. As is Epiq's standard practice, to ensure that the maximum number of checks is cashed, Epiq implemented a campaign by email and telephone to follow-up with the Authorized Claimants whose checks were initially uncashed, either because they were returned to Epiq as undeliverable or because the Authorized Claimant simply had not cashed the check. If the Authorized Claimant did not provide a telephone number, Epiq used various local and national directories to locate telephone numbers. Epiq also performed a National Change of Address search for Authorized Claimants whose checks were returned to Epiq by the United States Postal Service as undeliverable. In connection with Epiq's campaign, Epiq urged Authorized Claimants to cash their checks and offered Authorized Claimants the opportunity to have their checks reissued if they lost or damaged their check or otherwise required a new check. Epiq reissued a check upon written instructions from an Authorized Claimant. As a result, Epiq was able to reissue 311 uncashed or undeliverable checks to Authorized Claimants.

5. As a result of Epiq's follow-up efforts, as of September 17, 2024, payments totaling \$35,532,271.04, or approximately 99% of the amount distributed in the Initial Distribution, have been cashed by or successfully wired to Authorized Claimants. As of September 17, 2024, \$251,478.85 remains in the Net Settlement Fund from 345 unclaimed checks and returned awards from closed accounts.⁴

³ GCG is referred to herein as Epiq.

⁴ The remaining balance in the Net Settlement Fund combined with the total amount of the cashed checks and successful wires from the Initial Distribution is greater than the amount disbursed

SECOND DISTRIBUTION

6. As set forth above, pursuant to the Revised Distribution Order, the Net Settlement Fund was distributed to all Authorized Claimants in the Initial Distribution. All uncashed Initial Distribution checks (or reissued checks) are now stale-dated and have been voided. The funds remaining from those stale-dated checks as well as returned funds from closed accounts, where no successor account was found, and the amount held in reserve, comprise the funds presently in the Net Settlement Fund and are available for re-distribution.

7. The available balance in the Net Settlement Fund, less payment of the approximate administration fees for conducting a second distribution, totals \$251,478.85. Epiq, in consultation with Lead Plaintiff, recommends that the available balance in the Net Settlement Fund, less Court-approved administration fees, be distributed on a *pro rata* basis to all Authorized Claimants who cashed their Initial Distribution checks (or reissued checks) and will receive at least \$20.00 in a second distribution (the “Second Distribution”).

8. In order to encourage Authorized Claimants to cash their Second Distribution checks promptly, and to avoid or reduce future expenses relating to unpaid Second Distribution checks, Epiq recommends that all Second Distribution checks bear the notion “CASH PROMPTLY, VOID IF NOT CASHED WITHIN 120 DAYS.”

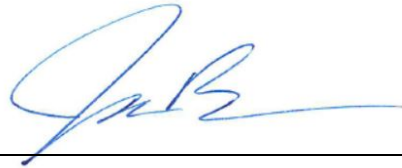
because, pursuant to the Distribution Order (at ¶ 3(c)), Epiq was directed to maintain a reserve amount in the fund “for any tax liability and claims administration-related contingencies that may arise.”

FEES AND DISBURSEMENTS

9. Epiq agreed to be the Claims Administrator in exchange for payment of its fees and expenses. Attached hereto as Exhibit A is the estimate of fees and expenses to complete a Second Distribution. Epiq's unpaid fees and expenses for its work through August 31, 2024, and its estimate to complete the Second Distribution are \$80,915.98.⁵ Accordingly, Epiq respectfully requests that the Court approve of the payment to Epiq of the amount of \$80,915.98 in connection with approval of the Second Distribution.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on the 26th day of September in Seattle, Washington.

A handwritten signature in blue ink, appearing to read 'JB', is written over a horizontal line.

Jordan Broker

⁵ To date, Epiq has received payment of its fees and expenses in the amount of \$412,989.64. Epiq invoice 28831 was partially paid \$2,573.16 of the \$8,730.25 invoice total.

Exhibit A

INVOICE

Lawrence D. Levit, Esq.
 Abraham, Fruchter & Twersky, LLP
 One Penn Plaza, Suite 2805
 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
5/31/2021	28831
PERIOD START	THROUGH DATE
4/1/2021	4/30/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	9	\$0.45	\$4.05
Prep Mail	0.9 Hrs.		\$49.50
Scan Mail (per img.)	49	\$0.12	\$5.88
Process undeliverables	1	\$0.25	\$0.25
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,336	\$0.002	\$82.67
Contact Services			
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	17.8 Hrs.		\$1,613.50
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Prepare and file Tax Returns	1	\$2,500.00	\$2,500.00
Banking Services	2.7 Hrs.		\$295.00
Project Management	18.6 Hrs.		\$2,049.50
Systems Support	11.7 Hrs.		\$1,172.00
Quality Assurance	4.2 Hrs.		\$630.00
Total Fees			\$8,729.35
Sales Tax			\$0.90
Grand Total			\$8,730.25

INVOICE

Lawrence D. Levit, Esq.
 Abraham, Fruchter & Twersky, LLP
 One Penn Plaza, Suite 2805
 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
7/31/2021	29018
PERIOD START	THROUGH DATE
6/1/2021	6/30/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	3	\$0.45	\$1.35
Prep Mail	0.2 Hrs.		\$11.00
Scan Mail (per img.)	12	\$0.12	\$1.44
Process undeliverables	2	\$0.25	\$0.50
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,412	\$0.002	\$82.82
Contact Services			
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	2.6 Hrs.		\$221.00
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.7 Hrs.		\$70.00
Project Management	31.9 Hrs.		\$3,143.50
Systems Support	0.2 Hrs.		\$22.00
Total Fees			\$3,880.61
Sales Tax			\$0.29
Grand Total			\$3,880.91

INVOICE

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 One Penn Plaza, Suite 2805
 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
8/17/2021	29060
PERIOD START	THROUGH DATE
7/1/2021	7/31/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	2	\$0.45	\$0.90
Prep Mail	0.2 Hrs.		\$11.00
Scan Mail (per img.)	1	\$0.12	\$0.12
Process undeliverables	1	\$0.25	\$0.25
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,413	\$0.002	\$82.83
Contact Services			
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	1.2 Hrs.		\$102.00
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.6 Hrs.		\$60.00
Project Management	25 Hrs.		\$2,125.00
Total Fees			\$2,709.10
Sales Tax			\$0.11
Grand Total			\$2,709.21

INVOICE

Lawrence D. Levit, Esq.
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 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
9/28/2021	29181
PERIOD START	THROUGH DATE
8/1/2021	8/31/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	5	\$0.45	\$2.25
Prep Mail	0.6 Hrs.		\$33.00
Scan Mail (per img.)	11	\$0.12	\$1.32
Process undeliverables	1	\$0.25	\$0.25
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,424	\$0.002	\$82.85
Contact Services			
IVR (per minute)	4.9	\$0.39	\$1.91
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	10 Hrs.		\$850.00
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.5 Hrs.		\$50.00
Project Management	38.1 Hrs.		\$3,822.50
Systems Support	0.3 Hrs.		\$33.00
Total Fees			\$5,204.08
Sales Tax			\$0.34
Grand Total			\$5,204.42

INVOICE

Lawrence D. Levit, Esq.
 Abraham, Fruchter & Twersky, LLP
 One Penn Plaza, Suite 2805
 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
10/21/2021	29256
PERIOD START	THROUGH DATE
9/1/2021	9/30/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
<u>Fees</u>			
Imaging, Document Management & Storage			
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,424	\$0.002	\$82.85
Contact Services			
IVR (per minute)	2.8	\$0.39	\$1.09
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	12.9 Hrs.		\$1,096.50
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.4 Hrs.		\$38.50
Project Management	32.7 Hrs.		\$3,313.50
Systems Support	0.5 Hrs.		\$55.00
Total Fees			\$4,914.44
Grand Total			\$4,914.44

INVOICE

Lawrence D. Levit, Esq.
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 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
11/22/2021	29335
PERIOD START	THROUGH DATE
10/1/2021	10/31/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	2	\$0.45	\$0.90
Prep Mail	0.3 Hrs.		\$16.50
Scan Mail (per img.)	16	\$0.12	\$1.92
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,443	\$0.002	\$82.89
Claim Validation			
Process Claims (5,001 +)	3	\$2.85	\$8.55
Contact Services			
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	2.5 Hrs.		\$205.50
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.2 Hrs.		\$25.00
Project Management	10.1 Hrs.		\$1,114.50
Systems Support	0.5 Hrs.		\$50.00
Total Fees			\$1,832.76
Sales Tax			\$1.01
Grand Total			\$1,833.77

INVOICE

Lawrence D. Levit, Esq.
 Abraham, Fruchter & Twersky, LLP
 One Penn Plaza, Suite 2805
 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
12/27/2021	29428
PERIOD START	THROUGH DATE
11/1/2021	11/30/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Sort Mail	2	\$0.45	\$0.90
Prep Mail	0.2 Hrs.		\$11.00
Scan Mail (per img.)	9	\$0.12	\$1.08
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,452	\$0.002	\$82.90
Contact Services			
IVR (per minute)	2.8	\$0.39	\$1.09
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	2.8 Hrs.		\$238.00
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.3 Hrs.		\$30.00
Project Management	7 Hrs.		\$803.00
Systems Support	8 Hrs.		\$1,600.00
Total Fees			\$3,094.98
Sales Tax			\$0.18
Grand Total			\$3,095.15

INVOICE

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 New York, NY 10119

INVOICE DATE	INVOICE NUMBER
1/17/2022	29457
PERIOD START	THROUGH DATE
12/1/2021	12/31/2021

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
<u>Fees</u>			
Imaging, Document Management & Storage			
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,452	\$0.002	\$82.90
Contact Services			
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	0.5 Hrs.		\$42.50
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Project Management	1.9 Hrs.		\$161.50
Quality Assurance	6 Hrs.		\$1,080.00
Total Fees			\$1,693.90
Grand Total			\$1,693.90

INVOICE

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INVOICE DATE	INVOICE NUMBER
2/28/2022	29593
PERIOD START	THROUGH DATE
1/1/2022	1/31/2022

Project Name: In re TerraForm Global, Inc. Securities Litigation

Description	Quantity	Rate	Amount
Fees			
Imaging, Document Management & Storage			
Document Storage - Paper (per box/per month)	18	\$1.50	\$27.00
Document Storage - Electronic (per img./record per month)	41,452	\$0.002	\$82.90
Contact Services			
IVR (per minute)	49.7	\$0.39	\$19.38
CSR/Live Operator including transcriptions of recorded messages (per minute)	12	\$0.95	\$11.40
Monthly maintenance charge	1	\$100.00	\$100.00
Handling of class member communications	1.2 Hrs.		\$102.00
Website Services			
Monthly maintenance charge	1	\$200.00	\$200.00
Distribution Services			
Banking Services	0.4 Hrs.		\$38.50
Project Management	4 Hrs.		\$500.00
Total Fees			\$1,081.18
Grand Total			\$1,081.18



Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90769704	Invoice Date	07/31/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 07/01/2023 - 07/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
520	Sort Mail	1	EA	0.4500	0.45
580	Scan Mail (per img.)	3	EA	0.1200	0.36
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1540	Claims Analyst Support	0.200	H	80.0000	16.00
1600	Disbursement Support	1.300	H	100.0000	130.00
1610	Project Coordinator Support	0.900	H	125.0000	112.50
1670	Project Manager Support	2.700	H	150.0000	405.00



CONFIDENTIAL



Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90769704	Invoice Date	07/31/2023
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Date: 07/01/2023 - 07/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
	Net Amount				1,074.97
	Sales Tax				9.89
	Total Amount Due				1,084.86



Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90779090	Invoice Date	09/10/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 08/01/2023 - 08/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1550	Senior Claims Specialist	0.100	H	100.0000	10.00
1600	Disbursement Support	1.100	H	100.0000	110.00
1610	Project Coordinator Support	0.700	H	125.0000	87.50
1670	Project Manager Support	1	H	150.0000	150.00
1680	Claimant Research Fees	52.500	DLR	1.0000	52.50
Net Amount					820.66



CONFIDENTIAL



Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90779090	Invoice Date	09/10/2023
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Date: 08/01/2023 - 08/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				9.82
	Total Amount Due				830.48



Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90787686	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 09/01/2023 - 09/30/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1550	Senior Claims Specialist	0.600	H	100.0000	60.00
1610	Project Coordinator Support	1.500	H	125.0000	187.50
1670	Project Manager Support	3.700	H	150.0000	555.00
Project Expenses					
1970	Broker fees	52.500	DLR	1.0000	52.50
Net Amount					1,265.66



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Beaverton, OR 97005

Information

Invoice No.	90787686	Invoice Date	09/30/2023
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Date: 09/01/2023 - 09/30/2023

Code	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				9.82
	Total Amount Due				1,275.48





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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90795217	Invoice Date	10/31/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 10/01/2023 - 10/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1600	Disbursement Support	1.700	H	100.0000	170.00
1610	Project Coordinator Support	2.300	H	125.0000	287.50
1670	Project Manager Support	2.600	H	150.0000	390.00
Net Amount					1,258.16
Sales Tax					9.82
Total Amount Due					1,267.98



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Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90806289	Invoice Date	11/30/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 11/01/2023 - 11/30/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
520	Sort Mail	2	EA	0.4500	0.90
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Distribution Services					
1290	Check reissues	2	EA	1.9500	3.90
Hourly Services/Support					
1600	Disbursement Support	1.600	H	100.0000	160.00
1610	Project Coordinator Support	3.300	H	125.0000	412.50
1670	Project Manager Support	5	H	150.0000	750.00



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Information

Invoice No.	90806289	Invoice Date	11/30/2023
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Date: 11/01/2023 - 11/30/2023

Code	Service	Quantity	Unit	Unit Price	Amount
	Net Amount				1,737.96
	Sales Tax				10.25
	Total Amount Due				1,748.21



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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90815466	Invoice Date	12/31/2023
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Date: 12/01/2023 - 12/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1550	Senior Claims Specialist	0.300	H	100.0000	30.00
1610	Project Coordinator Support	1.300	H	125.0000	162.50
1650	Technical Support	0.300	H	125.0000	37.50
Project Expenses					
1920	PO BOX Renewal	1,780	DLR	1.0000	1,780.00
Net Amount					2,420.66



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10300 SW Allen Blvd.
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Information

Invoice No.	90815466	Invoice Date	12/31/2023
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Date: 12/01/2023 - 12/31/2023

Code	Service	Quantity	Unit	Unit Price	Amount
	Sales Tax				9.82
	Total Amount Due				2,430.48



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Tax ID: 93-1210932
Billing questions: call 503-350-5800
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90824820	Invoice Date	01/31/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 01/01/2024 - 01/31/2024

Epiq has increased prices effective January 1st, 2024. You will notice the increase on this month's invoice.

Code	Service	Quantity	Unit	Unit Price	Amount
Notice Dissemination					
170	Undeliverable mail handling	1	EA	0.2500	0.25
Imaging/Document Management/Storage					
520	Sort Mail	1	EA	0.4500	0.45
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1550	Senior Claims Specialist	0.500	H	110.0000	55.00
1600	Disbursement Support	0.200	H	110.0000	22.00
1610	Project Coordinator Support	0.200	H	135.0000	27.00



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Class Action & Claims Solution
10300 SW Allen Blvd.
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Information

Invoice No.	90824820	Invoice Date	01/31/2024
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Period: 01/01/2024 - 01/31/2024

Epiq has increased prices effective January 1st, 2024. You will notice the increase on this month's invoice.

Code	Service	Quantity	Unit	Unit Price	Amount
1670	Project Manager Support	0.800	H	160.0000	128.00

Net Amount					643.36
Sales Tax					9.88
Total Amount Due					653.24



Epiq Systems
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Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90834295	Invoice Date	02/29/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 02/01/2024 - 02/29/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1600	Disbursement Support	0.500	H	110.0000	55.00
1670	Project Manager Support	1.300	H	160.0000	208.00
Net Amount					673.66
Sales Tax					9.82
Total Amount Due					683.48



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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90843716	Invoice Date	03/31/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 03/01/2024 - 03/31/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1590	Senior Claims Analyst Support	0.400	H	90.0000	36.00
1600	Disbursement Support	0.300	H	110.0000	33.00
1610	Project Coordinator Support	2.100	H	135.0000	283.50
1670	Project Manager Support	1.600	H	160.0000	256.00
Net Amount					1,019.16
Sales Tax					9.82
Total Amount Due					1,028.98



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Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90852607	Invoice Date	04/30/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 04/01/2024 - 04/30/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Distribution Services					
1400	Prepare and file Tax Returns	1	EA	2,500.0000	2,500.00
Hourly Services/Support					
1550	Senior Claims Specialist	0.100	H	110.0000	11.00
1600	Disbursement Support	0.600	H	110.0000	66.00
1610	Project Coordinator Support	0.200	H	135.0000	27.00
1670	Project Manager Support	1.500	H	160.0000	240.00



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Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90852607	Invoice Date	04/30/2024
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Period: 04/01/2024 - 04/30/2024

Code	Service	Quantity	Unit	Unit Price	Amount

	Net Amount				3,254.66
	Sales Tax				9.82
	Total Amount Due				3,264.48



Epiq Systems
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Remit to
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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90862120	Invoice Date	05/31/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 05/01/2024 - 05/31/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1090	IVR (per minute)	1.480	EA	0.3900	0.58
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1600	Disbursement Support	0.500	H	110.0000	55.00
1610	Project Coordinator Support	4.200	H	135.0000	567.00
1650	Technical Support	2.500	H	135.0000	337.50
Net Amount					1,370.74
Sales Tax					9.82
Total Amount Due					1,380.56



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Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90871530	Invoice Date	06/30/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 06/01/2024 - 06/30/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Distribution Services					
1280	Printing of checks	2	EA	0.7900	1.58
Hourly Services/Support					
1550	Senior Claims Specialist	0.600	H	110.0000	66.00
1600	Disbursement Support	2.200	H	110.0000	242.00
1610	Project Coordinator Support	9	H	135.0000	1,215.00
1670	Project Manager Support	11.500	H	160.0000	1,840.00



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Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Information

Invoice No.	90871530	Invoice Date	06/30/2024
Purchase Order No.			
Customer No.	3000890		

Comments

Billing Period: 06/01/2024 - 06/30/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Project Expenses					
1910	Postage	1.340	DLR	1.0000	1.34
Net Amount					3,776.58
Sales Tax					9.96
Total Amount Due					3,786.54



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Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90881141	Invoice Date	07/31/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 07/01/2024 - 07/31/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1490	Customer Service/Live Operator	18	MIN	1.0000	18.00
1550	Senior Claims Specialist	0.300	H	110.0000	33.00
1670	Project Manager Support	1.800	H	160.0000	288.00
Net Amount					749.66
Sales Tax					9.82
Total Amount Due					759.48



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Epiq Systems
Class Action & Claims Solution
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to

Epiq
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PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:

Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To

ABRAHAM FRUTCHER & TWERSKY
Lawrence D. Levit, Esq.
One Penn Plaza Suite 2805
New York NY 10119-2900

Information

Invoice No.	90890495	Invoice Date	08/31/2024
Purchase Order No.			
Customer No.	3000890		
Currency	USD		
Contract No.	40056724		
Contract Description	TFG TerraForm Global Inc Sec Litgtn		
Terms of Payment	Net due in 30 days		
Internal Reference No	TFG		

Comments

Billing Period: 08/01/2024 - 08/31/2024

Code	Service	Quantity	Unit	Unit Price	Amount
Imaging/Document Management/Storage					
600	Storage-Paper per box/per month	18	EA	1.5000	27.00
610	Storage-Electronic per img./rec. per mth	41,832	EA	0.0020	83.66
Contact Services					
1100	Monthly maintenance charge	1	EA	100.0000	100.00
Website Services					
1170	Monthly maintenance charge	1	EA	200.0000	200.00
Hourly Services/Support					
1490	Customer Service/Live Operator	24	MIN	1.0000	24.00
1550	Senior Claims Specialist	0.100	H	110.0000	11.00
1610	Project Coordinator Support	0.800	H	135.0000	108.00
1670	Project Manager Support	1.800	H	160.0000	288.00
Net Amount					841.66
Sales Tax					9.82
Total Amount Due					851.48



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In re TerraForm Global, Inc. Securities Litigation
ESTIMATE OF FEES AND EXPENSES FOR SECOND DISTRIBUTION

I. Distribution- Fees

Print Checks- 150 @ \$0.79 each	\$118.50
Wire Payments - Per wire 25 @ \$25.00 each	\$625.00
Project Management/QA/Systems Support/Banking	\$9,000.00
<i>Subtotal of Distribution Fees</i>	<u>\$9,743.50</u>

Distribution- Expenses

Postage x \$0.56/each	\$84.00
<i>Subtotal of Distribution Expenses</i>	<u>\$84.00</u>

Subtotal of Distribution Fees & Expenses **\$9,827.50**

II. Post-Distribution- Fees (Assumes 6 months)

Reissue Checks- 20 @ \$1.95 each	\$39.00
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In-bound Claimant Correspondence

~IVR Minutes- 1,000 minutes @ \$0.39 per minute	\$390.00
~CSR/Live Operator Minutes- 500 Minutes @ \$0.95 per minute	\$475.00
~Monthly Maintenance Charge (\$100 per month) for 6 months	\$600.00
~Handling of class member communications	\$4,500.00

Website Monthly Maintenance Charge (\$200 per month) for 6 months	\$1,200.00
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Project Management/QA/Systems Support/Banking	\$7,500.00
<i>Subtotal of Post-Distribution Fees</i>	<u>\$14,704.00</u>

Post-Distribution- Expenses

Postage @ \$0.56 each	\$11.20
FedEx, Copies, Line Charges	\$100.00
<i>Subtotal of Post-Distribution Expenses</i>	<u>\$111.20</u>

Subtotal of Post-Distribution Fees & Expenses **\$14,815.20**

III. Ancillary Services- Fees

Prepare and file tax return [2024]	\$2,500.00
Paper Storage- 18 boxes @ \$1.50 per box per month for 6 months	\$162.00
Electronic Storage- 41,832@ \$0.002 per image/record per month for 6 months	\$501.98
<i>Subtotal of Ancillary Fees</i>	<u>\$3,163.98</u>

Ancillary Services- Expenses

P.O. Box Renewal	\$1,390.00
Disposal of files	\$103.50
<i>Subtotal of Ancillary Expenses</i>	<u>\$1,493.50</u>

Subtotal of Ancillary Fees & Expenses **\$4,657.48**

GRAND TOTAL FEES AND EXPENSES: **\$29,300.18**